



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
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2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 4, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,128.82
Total Cash Receipts this Reporting Period:	\$904.24
Total Cash Disbursements this Reporting Period:	\$1,229.73
Cash Balance at End of Reporting Period:	\$6,803.33

Report ID: 6932

Summary of Activity

Filed on 12/04/2002

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$901.76	\$0.00	\$901.76	\$10,738.76
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.48	\$0.00	\$2.48	\$139.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$904.24	\$0.00	\$904.24	\$10,878.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,229.73	\$0.00	\$1,229.73	\$1,401.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,981.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,229.73	\$0.00	\$1,229.73	\$8,383.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,229.73			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/18/2002	\$131.00	\$10,738.76
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	10/18/2002	\$248.62	\$10,738.76
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	10/18/2002	\$248.62	\$10,738.76
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	10/18/2002	\$8.30	\$10,738.76
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	10/18/2002	\$8.30	\$10,738.76
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	11/15/2002	\$8.30	\$10,738.76
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	11/15/2002	\$248.62	\$10,738.76
Address:			Cash	
Memo:	PVEA			
Total of Small Contributions			\$901.76	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$901.76	

**1663 PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT
EMPLOYEE ASSN PAC**

Post-General Election Report
Covers 10/17/2002 to 11/25/2002

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JULIE HORWIN	10/21/2002	\$38.88	\$38.88
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Name:	MARY DE NITTO	10/21/2002	\$24.79	\$35.05
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Name:	NORTH VALLEY PRINTERS	10/21/2002	\$721.56	\$721.56
Address:	2310 W Bell Rd, Ste 6, Phoenix, AZ 85023		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	11/24/2002	\$444.50	\$496.50
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Operating Expenses			\$1,229.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,229.73	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2002	\$2.48	\$89.49
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$2.48	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.48	

